
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 18, 2011

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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	364-Day Bill
CUSIP Number	9127955G2
Issue Date	October 20, 2011
Maturity Date	October 18, 2012
Original Issue Date	October 20, 2011
Total Offering Amount	\$25,000,000,000

	Amount Tendered
Noncompetitive	\$147,409,500
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$147,409,500

Approximate Amount Remaining for Competitive Bids	\$24,852,590,500
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.